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Litigation + Business

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March 31, 2021

**VIA ELECTRONIC FILING**

The Honorable Jocelyn Boyd  
Chief Clerk / Executive Director  
Public Service Commission of South Carolina  
101 Executive Center Drive, Suite 100  
Columbia, South Carolina 29210

Re: Actions in Response to COVID-19  
Docket No. 2020-106-A

Dear Ms. Boyd:

For the Commission's information, pursuant to Commission Order No. 2020-372, Blue Granite Water Company (the "Company") provides the following financial information concerning certain impacts of the COVID-19 pandemic on the Company's revenue and expenses. The Company has identified and compiled the financial impacts of the COVID-19 pandemic on the Company for the quarter beginning December 1, 2020 to February 28, 2021,<sup>1</sup> and included the cumulative impact beginning March 1, 2020 as shown in the following table:

| Item                              | Quarterly Impact | Cumulative Impact | Comments   |
|-----------------------------------|------------------|-------------------|--|
| <b><u>Revenues</u></b>            |                  |                   |  |
| Misc. Revenues - Late Fees        | \$42,701         | \$159,545         | Late fees suspended effective 3/10/2020  |
| Misc. Revenues - Reconnect Fees   | \$ -             | \$1,240           | 32 Reconnections, who were disconnected between 3/1/2020 and 3/10/2020 for non-pay |
|                                   |                  |                   |  |
| <b><u>Operating Expenses:</u></b> |                  |                   |  |
| Uncollectible Expense             | \$68,889         | \$320,215         | Incremental uncollectible reserve since 2/28/2020                                  |

<sup>1</sup> The Company notes that the quarterly reports it filed on September 30, 2020 and December 30, 2020 incorrectly referenced reporting periods of June 1, 2020 to September 30, 2020 and October 1, 2020 to December 31, 2020, respectively. The correct reporting periods for those reports were actually June 1, 2020 to August 31, 2020 and September 1, 2020 to November 30, 2020, respectively.



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|                       |                  |                  |   |
|-----------------------|------------------|------------------|---|
| Travel Expense        | \$(7,577)        | \$(33,425)       | Canceled lodging, meals, travel for meetings      |
| Training Expense      | \$1,734          | \$(8,163)        | Canceled training courses, licensing exams        |
| Miscellaneous Expense | \$ -             | \$3,360          | Employee PPE/Safety Equipment                     |
| Legal Expense         | \$ -             | \$3,351          | Support for COVID-19 regulatory filings, hearings |
|                       |                  |                  |   |
| <b>Net Impact</b>     | <b>\$129,607</b> | <b>\$333,431</b> |   |

Thank you for the opportunity to provide this update.

Kind regards,

Sam Wellborn

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- c: Parties of Record (via email)  
Donald H. Denton, President (via email)  
Dante Destefano, Director, Regulatory Affairs (via email)  
Phil Drennan, Regional Director of FP&A (via email)